

Blom Saudi Arabia Fund

1. List of top ten holdings as at October 1ST, 2018

Top Ten Holdings

Security name	%of AUM
Al Rajhi Bank	15.30%
Saudi Basic Industries Corp	10.39%
National Commercial Bank	5.72%
Riyad Bank	5.46%
Yanbu National Petrochemical Co	5.43%
Al Yamamah Steel	3.87%
Basic Chemical Industries Ltd	3.82%
Advanced Petrochemical Co	3.38%
Arab National Bank	3.36%
Etihad Etisalat Co	3.20%

2. Percentage of total fees and charges at the end of Q4 2018

Fund Expenses

Amount	139,052.13SR
% of Average NAV	0.99%

3. Profits distributed at the end of Q4 2018

The fund does not distribute profit but instead re-invests them into the fund

4. Fund Manager Investment at the end of Q4 2018

Fund Manager's investment

Amount	1,806,203.63SR
% of total NAV	13.10%

5. Dealing expenses at the end of Q4 2018

Dealing expenses

Amount	19,161.29SR
% of average NAV	0.14%

6. Measures of risk for Q4 2018

Risk Measures

Standard Deviation of NAVs/unit	1.93 %
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7. Fund's performance

Performance

Sharpe Ratio	-0.11
Since Inception Performance	45.84%
3 - year Performance	14.82%
5 - year Performance	8.86%

8. Percentage of borrowing

Not Applicable

Investment Overview

The fund primarily invests in equity securities listed on the Tadawul, either directly or through other funds or collective investment schemes established under the laws and regulations of the Kingdom of Saudi Arabia. The objective of the Fund is to generate long-term capital growth.

Fund Information

Launch Date: 06/07/2011

Base Currency: Saudi Riyal (SAR)

Liquidity: Bi-Weekly

Benchmark: Tadawul All Share Index

Manager: BLOMINVEST Saudi Arabia

Admin & Custodian: HSBC Saudi Arabia Ltd

Auditors: Ernst & Young

Fees:

Management: 1.50%

Subscription: 0.50%

Fund Manager Contacts

BLOMINVEST Saudi Arabia

Al-Oula Bldg, 3rd Floor

King Fahd Road—Riyadh

P.O. Box 8151, Riyadh 11482

Saudi Arabia

Phone: +966 1 1 4949555

Fax: +966 1 1 4949551

Email: asset.management@blom.sa